



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

0078 Hawks Home Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,980.74	11,992.28	17,988.46	2,998.07
This Month's Payment - sent to Carter County				2,998.07
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Carter County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	81.60	122.40	20.40
This Month's Payment - sent to Carter County				20.40
Special Education (01-3115)				
ENTITLEMENT	1,151.12	460.44	690.68	115.11
This Month's Payment - sent to Carter County				115.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Carter County				3,371.55
This Month's Payment for District				6,808.73

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:45:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	220,778.35	88,311.36	132,466.99	22,077.84
This Month's Payment - sent to Carter County				22,077.84
Quality Educator (01-3111)				
ENTITLEMENT	34,531.46	13,812.60	20,718.86	3,453.15
This Month's Payment - sent to Carter County				3,453.15
At Risk Student (01-3112)				
ENTITLEMENT	5,413.85	2,165.56	3,248.29	541.39
This Month's Payment - sent to Carter County				541.39
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	685.44	1,028.16	171.36
This Month's Payment - sent to Carter County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	11,223.42	4,489.36	6,734.06	1,122.34
This Month's Payment - sent to Carter County				1,122.34

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:45:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	26,972.36	40,458.53	6,743.09
This Month's Payment - sent to Carter County				6,743.09
This Month's Payment for District				34,129.17

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,170.56	111,268.24	166,902.32	27,817.06
This Month's Payment - sent to Carter County				27,817.06
Quality Educator (01-3111)				
ENTITLEMENT	26,188.54	10,475.40	15,713.14	2,618.85
This Month's Payment - sent to Carter County				2,618.85
At Risk Student (01-3112)				
ENTITLEMENT	258.96	103.60	155.36	25.90
This Month's Payment - sent to Carter County				25.90

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:45:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,346.40	538.56	807.84	134.64
This Month's Payment - sent to Carter County				134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	9,208.96	3,683.60	5,525.36	920.90
This Month's Payment - sent to Carter County				920.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	13,486.20	20,229.25	3,371.55
This Month's Payment - sent to Carter County				3,371.55
This Month's Payment for District				34,908.90

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:45:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	528,929.65	211,571.88	317,357.77	52,892.97	
					52,892.97
Quality Educator (01-3111)					
ENTITLEMENT	63,756.00	25,502.40	38,253.60	6,375.60	
					6,375.60
At Risk Student (01-3112)					
ENTITLEMENT	5,672.81	2,269.16	3,403.65	567.29	
					567.29
Indian Education for All (01-3113)					
ENTITLEMENT	3,264.00	1,305.60	1,958.40	326.40	
					326.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	160.00	240.00	40.00	
					40.00



Payment Report
FY2007-08
December Payment

*****Final*****

06

CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 95 HS: 67 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	21,583.50	8,633.40	12,950.10	2,158.35	
					2,158.35
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	134,861.79	53,944.76	80,917.03	13,486.19	
					13,486.19
Elementary Payment					40,937.90
High School Payment					34,908.90
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					75,846.80